


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
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Reserve Bank Announces Fourth Targeted Long Term Repo Operation (TLTRO)

As announced in the [Statement of Developmental and Regulatory Policies on March 27, 2020](#), the Reserve Bank will conduct TLTROs of up to three-year tenor of appropriate sizes for a total amount of up to ₹1,00,000 crore. So far, TLTROs for ₹75,000 crore have been conducted in three tranches. It has now been decided to conduct the next TLTRO operation for ₹25,000 crore. The details of the operation are as under:

Sl. No.	Date of operation	Notified Amount (₹ crore)	Tenor	Window Timing	Date of Reversal
1	April 17, 2020	25,000	3-year	10:30 AM-11:30 AM	April 13, 2023

- The funds availed under this tranche of TLTRO would have to be deployed within 30 working days from the date of the operation.
- The maximum amount that a particular bank can invest in the securities issued by a particular entity or group of entities out of the allotment received by it under the TLTRO shall be capped at 10 per cent.
- All other operational guidelines as given in Reserve Bank's [Press Release 2019-2020/2131 dated March 27, 2020](#) will remain the same.

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(Yogesh Dayal)
 Chief General Manager